

State of Arizona



Campaign Finance Report

BETTER EDUCATED STUDENTS TODAY (BEST) (FORMERLY PHOENIX UNION H S DISTRICT CTA)

Committee #: 1527

Treasurer: LEHMAN, BETSY
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 17, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,084.14
Total Cash Receipts this Reporting Period:	\$1.57
Total Cash Disbursements this Reporting Period:	\$750.44
Cash Balance at End of Reporting Period:	\$18,335.27

Report ID: 62196

**1527 BETTER EDUCATED STUDENTS TODAY (BEST) (FORMERLY PHOENIX UNION H S
DISTRICT CTA)**

Post-Primary Election Report

Covers 08/05/2010 to 09/13/2010

Filed on 09/17/2010

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,989.35
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,844.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.57	\$0.00	\$1.57	\$4,723.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1.57	\$0.00	\$1.57	\$17,557.44

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.44	\$0.00	\$0.44	\$5,839.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$765.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.44	\$0.00	\$750.44	\$6,604.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$750.44			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BOFA	08/31/2010	\$0.44	\$32.68
Address:	19th Ave & Osborn, Phoenix, AZ 85015		Cash	
Category:	Miscellaneous - Other			
Memo:	bank fee			
Total of Operating Expenses			\$0.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.44	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Lowes, Paul	08/05/2010	\$750.00	\$750.00
Address:	414 E Woodman Dr, Tempe, AZ 85283		Cash	
Occupation:	Teacher, Phoenix Union High School District			
Memo:	misc expenses			
Total of Other Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$750.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BOFA	08/31/2010	\$1.57	\$37.08
Address:	19th Ave & Osborn, Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$1.57	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.57	

